

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: July 23, 1998

ANALYST: DONALD L. AVERETT

I. COMMITTEE: Kansas City Southern Industries Inc
Employees Political Action Committee
(KCSI PAC) C00139451
Linus K. Cesonis, Treasurer
(2/1/98-present)
Karol Edinger, Treasurer
(1/22/96-1/31/98)
114 West 11th Street
Kansas City, MO 64105

II. RELEVANT STATUTE: 2 U.S.C. § 434(a)(4)(B)
11 CFR § 104.5(c)(3)

III. BACKGROUND: Failure to Timely File the 1998 March Monthly and 1998 April Monthly Reports

The Kansas City Southern Industries Inc Employees Political Action Committee ("KCSI PAC") has failed to timely file the 1998 March Monthly Report of Receipts and Disbursements covering the period from February 1, 1998 through February 28, 1998 and the 1998 April Monthly Report of Receipts and Disbursements covering the period from March 1, 1998 through March 31, 1998.

KCSI PAC was notified on December 29, 1997 and February 13, 1998 that the 1998 March Monthly Report was due on March 20, 1998 and that the 1998 April Monthly Report was due on April 20, 1998 (Attachment 2).

A Non-File Notice referencing the 1998 March Monthly Report was sent to KCSI PAC on April 8, 1998 (Attachment 3). A Non-Filer Notice referencing

the 1998 April Monthly Report was sent to KCSI PAC on May 13, 1998 (Attachment 4). Both notices were sent by mailgram.

The Reports Analysis Division ("RAD") analyst telephoned Mr. Linas K. Cesonis, the treasurer, on June 11, 1998. Mr. Cesonis stated that the reports were mailed to the Commission on June 8, 1998 (Attachment 5). The 1998 March Monthly Report and 1998 April Monthly Reports were received on June 16, 1998 (Attachment 6).

2010-11-10 10:56
99-04-331-0102

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	IMAGE LOCATION TYPE OF FILER
KANSAS CITY SOUTHERN INDUSTRIES INC EMPLOYEES POLITICAL ACTION COMMITTEE (KCSI PAC)						ID #C08139451 NON-PARTY QUALIFIED
CONNECTED ORGANIZATION: KANSAS CITY SOUTHERN INDUSTRIES INC						
	1997 FEBRUARY MONTHLY	1,175	0	1JAN97 - 31JAN97	4	97FEC/106/1966
	FEBRUARY MONTHLY - AMENDMENT	1,175	-	1JAN97 - 31JAN97	4	98FEC/317/2455
	REQUEST FOR ADDITIONAL INFORMATION			1JAN97 - 31JAN97	2	98FEC/327/8368
	MARCH MONTHLY	173	4,750	1FEB97 - 28FEB97	4	97FEC/189/3631
	MARCH MONTHLY - AMENDMENT	199	4,750	1FEB97 - 28FEB97	4	98FEC/317/2451
	APRIL MONTHLY	25,143	5,000	1MAR97 - 31MAR97	5	97FEC/194/3509
	APRIL MONTHLY - AMENDMENT	25,143	5,000	1MAR97 - 31MAR97	5	98FEC/317/2446
	MAY MONTHLY	176	1,500	1APR97 - 30APR97	4	97FEC/201/3006
	MAY MONTHLY - AMENDMENT	175	1,500	1APR97 - 30APR97	4	98FEC/317/2442
	JUNE MONTHLY	2,600	2,500	1MAY97 - 31MAY97	5	97FEC/207/2406
	JUNE MONTHLY - AMENDMENT	2,600	2,500	1MAY97 - 31MAY97	7	97FEC/211/4324
	JUNE MONTHLY - AMENDMENT	2,600	2,000	1MAY97 - 31MAY97	5	98FEC/317/2437
	JULY MONTHLY	191	11,000	1JUN97 - 30JUN97	5	97FEC/213/1213
	JULY MONTHLY - AMENDMENT	191	12,000	1JUN97 - 30JUN97	5	97FEC/257/2500
	JULY MONTHLY - AMENDMENT	190	12,000	1JUN97 - 30JUN97	5	98FEC/317/2432
	AUGUST MONTHLY	1,325	250	1JUL97 - 31JUL97	5	97FEC/233/1405
	AUGUST MONTHLY - AMENDMENT	1,325	250	1JUL97 - 31JUL97	3	97FEC/257/2057
	AUGUST MONTHLY - AMENDMENT	1,325	250	1JUL97 - 31JUL97	5	98FEC/317/2427
	SEPTEMBER MONTHLY	180	1,000	1AUG97 - 31AUG97	4	97FEC/238/4958
	SEPTEMBER MONTHLY - AMENDMENT	180	1,000	1AUG97 - 31AUG97	3	97FEC/257/2054
	SEPTEMBER MONTHLY - AMENDMENT	180	1,000	1AUG97 - 31AUG97	4	98FEC/317/2423
	OCTOBER MONTHLY	171	7,417	1SEP97 - 30SEP97	5	97FEC/243/3518
	OCTOBER MONTHLY - AMENDMENT	171	7,417	1SEP97 - 30SEP97	5	97FEC/248/2114
	OCTOBER MONTHLY - AMENDMENT	171	7,417	1SEP97 - 30SEP97	4	97FEC/252/4337
	OCTOBER MONTHLY - AMENDMENT	171	7,417	1SEP97 - 30SEP97	3	97FEC/257/2091
	OCTOBER MONTHLY - AMENDMENT	171	7,417	1SEP97 - 30SEP97	5	98FEC/317/2418
	REQUEST FOR ADDITIONAL INFORMATION			1SEP97 - 30SEP97	2	97FEC/247/0052
	REQUEST FOR ADDITIONAL INFORMATION 2ND			1SEP97 - 30SEP97	3	97FEC/249/2000
	NOVEMBER MONTHLY	2,585	2,000	1OCT97 - 31OCT97	6	97FEC/249/2502
	NOVEMBER MONTHLY - AMENDMENT	2,585	2,000	1OCT97 - 31OCT97	3	97FEC/257/2008
	NOVEMBER MONTHLY - AMENDMENT	2,585	2,000	1OCT97 - 31OCT97	6	98FEC/317/2412
	DECEMBER MONTHLY	128	1,500	1NOV97 - 30NOV97	5	97FEC/254/0609
	DECEMBER MONTHLY - AMENDMENT	128	1,500	1NOV97 - 30NOV97	4	97FEC/257/2004
	DECEMBER MONTHLY - AMENDMENT	128	1,500	1NOV97 - 30NOV97	5	98FEC/317/2407
	YEAR-END	3,664	5,000	1DEC97 - 31DEC97	6	98FEC/277/2015
	YEAR-END - AMENDMENT	3,914	5,000	1DEC97 - 31DEC97	6	98FEC/284/1002
	YEAR-END - AMENDMENT	-	-	1DEC97 - 31DEC97	7	98FEC/307/0953
	YEAR-END - AMENDMENT	3,913	4,000	1DEC97 - 31DEC97	7	98FEC/317/2400
	1998 STATEMENT OF ORGANIZATION - AMENDMENT			16JAN98	2	98FEC/258/3945

FEDERAL ELECTION COMMISSION

1997-1998

Page 2 of 2

DATE 7/23/1998

COMMITTEE INDEX OF DISCLOSURE DOCUMENTS - (C)

PAGE 4

COMMITTEE	DOCUMENT	RECEIPTS	DISBURSEMENTS	COVERAGE DATES	# OF PAGES	IMAGE LOCATION
					TYPE OF FILER	
	FEBRUARY MONTHLY	164	0	1JAN98 - 31JAN98	3	98FEC/204/1799
	FEBRUARY MONTHLY - AMENDMENT	1,163	-	1JAN98 - 31JAN98	4	98FEC/317/2481
	MARCH MONTHLY	139	3,000	1FEB98 - 28FEB98	4	98FEC/317/2477
	NOTICE OF FAILURE TO FILE			1FEB98 - 28FEB98	2	98FEC/304/2224
	APRIL MONTHLY	15,265	5,250	1MAR98 - 31MAR98	6	98FEC/317/2471
	NOTICE OF FAILURE TO FILE			1MAR98 - 31MAR98	2	98FEC/311/0154
	MAY MONTHLY	15,049	9,500	1APR98 - 30APR98	7	98FEC/317/2464
	NOTICE OF FAILURE TO FILE			1APR98 - 30APR98	2	98FEC/317/1244
	JUNE MONTHLY	3,443	12,250	1MAY98 - 31MAY98	6	98FEC/317/1663
	JULY MONTHLY	936	2,500	1JUN98 - 30JUN98	4	98FEC/337/2526
	TOTAL	73,779	0 73,917 0		216	TOTAL PAGES

All reports except the July Monthly Report have been reviewed.

Ending cash-on-hand as of June 30, 1998 = \$11,047.92

Outstanding debts owed to or by the committee as of June 30, 1998 = \$0

99 "04" 391 "0104"

YEAR-END REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 29, 1997

WHO MUST FILE

Party committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report on January 31, 1998

I. Semi-annual Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	07 01 97 - 12 31 97	01 31 98	01 31 98

II. Monthly Filers

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	12 01 97 - 12 31 97	01 31 98	01 31 98

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

ELECTRONIC FILING

For reports covering activity occurring in 1997 (and later), political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing Gets Underway at FEC," and call the Data Division at (800) 424-9530 or (202) 219-3730.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date, otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS**YEAR-END****1998 FILING SCHEDULE****I. QUARTERLY FILERS**

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
April Quarterly	01/01/98 - 03/31/98	04/15/98	04/15/98
July Quarterly	04/01/98 - 06/30/98	07/15/98	07/15/98
October Quarterly	07/01/98 - 09/30/98	10/15/98	10/15/98
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

II. MONTHLY FILERS

REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
February	01/01/98 - 01/31/98	02/20/98	02/20/98
March	02/01/98 - 02/28/98	03/20/98	03/20/98
April	03/01/98 - 03/31/98	04/20/98	04/20/98
May	04/01/98 - 04/30/98	05/20/98	05/20/98
June	05/01/98 - 05/31/98	06/20/98	06/20/98
July	06/01/98 - 06/30/98	07/20/98	07/20/98
August	07/01/98 - 07/31/98	08/20/98	08/20/98
September	08/01/98 - 08/31/98	09/20/98	09/20/98
October	09/01/98 - 09/30/98	10/20/98	10/20/98
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date, otherwise, they must be received by the filing date.

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

February 13, 1998

WHO MUST FILE

Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a monthly basis must file Monthly Reports in 1998.

REPORTING DATES

REPORT	REPORTING PERIOD*	REG./CERT.	FILING DATE
		MAILING DATE**	
February	01/01/98 - 01/31/98	02/20/98	02/20/98
March	02/01/98 - 02/28/98	03/20/98	03/20/98
April	03/01/98 - 03/31/98	04/20/98	04/20/98
May	04/01/98 - 04/30/98	05/20/98	05/20/98
June	05/01/98 - 05/31/98	06/20/98	06/20/98
July	06/01/98 - 06/30/98	07/20/98	07/20/98
August	07/01/98 - 07/31/98	08/20/98	08/20/98
September	08/01/98 - 08/31/98	09/20/98	09/20/98
October	09/01/98 - 09/30/98	10/20/98	10/20/98
Pre-Election	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-Election	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

*These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

** Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)

PARTIES AND PACS**Monthly**

99-04-391-0107

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from monthly to quarterly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

LABEL

Committees should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

ELECTRONIC FILING

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 219-3730.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

APR 8 1998

WESTERN
UNION

CONFIRMATION OF MAILGRAM

TO: LINAS K CESONIS

KANSAS CITY S. INDUSTRIES INC EMP. PAC

114 W 11TH ST

KANSAS CITY MO 64105-1804

FEDERAL ELECTION COMMISSION

SHAWN WERTH

999 E ST. NW.

WASHINGTON DC 204630001

IDENTIFICATION NUMBER: C00139451

REFERENCE: MARCH MONTHLY (02/01/1998 - 02/28/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION

THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT DONALD AVERETT ON OUR TOLL FREE NUMBER 18001424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

**WESTERN
UNION**

CONFIRMATION OF MAILGRAM

WESTERN UNION COMMERCIAL SERVICES
TO: LINAS K CESONIS
KANSAS CITY SOUTHERN INDUST EMPL PAC
114 W 11TH ST
KANSAS CITY MO 64105-1804

FEDERAL ELECTION COMMISSION
SHAWN WERTH
999 E ST. NW.
WASHINGTON DC 204630001

MAY 13, 1998

IDENTIFICATION NUMBER: C00139451

REFERENCE: APRIL MONTHLY (03/01/1998 - 03/31/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT DONALD AVERETT ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY,

JOHN D. GIBSON
ASSISTANT STAFF DIRECTOR
REPORTS ANALYSIS DIVISION

TELECON

DATE: 6/11/98

**COMMITTEE: Kansas City Southern Industry Employee Political Action Committee
(C00139451)**

COMMITTEE REPRESENTATIVE: Linas K. Cesonis, Treasurer

FEC REPRESENTATIVE: Donald Averett

SUBJECT: Non-Filing 1998 March Monthly and 1998 April Monthly Reports

I telephoned Mr. Cesonis and informed him that the Commission had not received the committee's 1998 March Monthly and 1998 April Monthly reports. Mr. Cesonis stated that the reports had been mailed to the Commission on Monday, June 8, 1998.

98-04-343-0111

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 16 11 47 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Kansas City Southern Industries, Inc.
Employees Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
114 West 11th Street

CITY, STATE and ZIP CODE
Kansas City, MO 64105

2. FEC IDENTIFICATION NUMBER
C00139451

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☒ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election

on _____ in the State of _____

(b) Is this Report an Amendment?

☐ YES ☒ NO

SUMMARY		Column A This Period	Column B Calendar Year-to-Date
5. Covering Period	<u>02-01-98 through 02-28-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 7,549.65
(b) Cash on Hand at Beginning of Reporting Period		\$ 8,713.57	
(c) Total Receipts (from Line 18)		\$ 139.69	\$ 1,303.61
(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 8,853.26	\$ 8,853.26
7. Total Disbursements (from Line 30)		\$ 3,000.00	\$ 3,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 5,853.26	\$ 5,853.26
9. Debts and Obligations Owed TO the Committee (Include all on Schedule C and/or Schedule D)		\$ -	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -	
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			
Type or Print Name of Treasurer			
<u>Linda K. Cesonis, Treasurer</u>			
Signature of Treasurer		Date	
<u>Linda K. Cesonis, Treasurer</u>		<u>5/29/98</u>	

For further information contact:
Federal Election Commission
660 E Street, NW
Washington, DC 20463
Toll Free 800-424-9630
Local 202-694-1100

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

0001/24

REPORT OF RECEIPTS AND DISBURSEMENTS

Attachment 6
Page 2 of 2

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 16 11 47 AM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Kansas City Southern Industries, Inc.
Employees Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
114 West 11th Street

CITY, STATE and ZIP CODE
Kansas City, MO 64105

2. FEC IDENTIFICATION NUMBER
C00139451

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
- ☐ July 15 Quarterly Report
- ☐ October 15 Quarterly Report
- ☐ January 31 Year End Report
- ☐ July 31 Mid Year Report (Non-election Year Only)
- ☐ Termination Report

- Monthly Report Due On:
- | | | |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input checked="" type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY		COLUMN A This Period	COLUMN B Cumulative Year-to-Date
5. Covering Period	<u>03-01-98</u> through <u>03-31-98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>			\$ 7,549.65
(b) Cash on Hand at Beginning of Reporting Period		\$ 5,853.26	
(c) Total Receipts (from Line 10)		\$ 15,265.00	\$ 16,568.61
(d) Subtotal (add lines (b) and (c) for Column A; add lines (c) and (d) for Column B)		\$ 21,118.26	\$ 24,118.26
7. Total Disbursements (from Line 9)		\$ 5,250.00	\$ 8,250.00
8. Cash on Hand at Close of Reporting Period (add line 7 to line (d))		\$ 15,868.26	\$ 15,868.26
9. Debt and Obligations Owed TO the Committee (Include all on Schedule C and/or Schedule D)		\$ —	Payable Information: Payable to the Committee
10. Debt and Obligations Owed BY the Committee (Include all on Schedule C and/or Schedule D)		\$ —	600 E Street, NW Washington, DC 20463 Toll Free 800-424-6530 Local 202-694-1100
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.			

Type or Print Name of Treasurer Lines K. Cesonis, Treasurer

Signature of Treasurer [Signature] Date 5/29/98

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.